

EXHIBIT X

JPM SAB0000799

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
Statement End Date: 31 DEC 2003
Statement Code: 000-USA-11
Statement No: 012
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
02DEC		02DEC	USD	YOUR: CDS FUNDING OUR: 0205300336FP	6,578,134.24		A/C: MORGAN STANLEY AND CO. INCORPO BROOKLYN, N.Y. 11201 BEN: ASCOT PARTNERS LP NEW YORK, NY 10022 REF: ASCOT SSN: 0187886 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11.00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001242 DEBIT MEMORANDUM REF: PURCHASE OF
02DEC			USD	YOUR: 31Y9999724336 OUR: 3364002834ZE	26,790,653.00		TICKET # 001095 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$26,790,653 AT AIP RATE=00.47% FOR AIP INVESTMENT DATED 12/02/03 AIP REFERENCE=31Y9999724336 EFFECTIVE YIELD=00.47%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
02DEC			USD	OUR: 0000001242IB	55,000,000.00		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001242
02DEC			USD	OUR: 0000001095IB	65,000,000.00		INTEREST REF: INTEREST TICKET # 000528 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: THE JACK KAY CHARITABLE LEAD SILVER SPRING MD 20910-3638 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=01031203000355NN OBI=F BO: THE JACK KAY CHARITABLE LEAD AN IMAD: 1203B6B7HU6R000143 CHIPS CREDIT VIA: CITIBANK
02DEC				**** Balance ****		762,000.70	
02DEC				**** Balance ****		.70	
03DEC			USD	YOUR: 31Y9973705337 OUR: 3371003705XP		349.77	
03DEC			USD	OUR: 0000001242IB		1,298.64	
03DEC			USD	OUR: 0000000528IB		11,083.33	
03DEC		03DEC	USD	YOUR: 01031203000355NN OUR: 0078601337FF		250,000.00	
03DEC		03DEC	USD	YOUR: 000250002325 OUR: 4203300337FC		600,000.00	

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In US Dollars
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
03DEC		USD	OUR: 0000001033IB		50,000,000.00		PURH QF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001033
03DEC		USD	OUR: 0000000867IB		60,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000867
03DEC				**** Balance ****		228,320.44	CLOSING LEDGER BALANCE
03DEC				**** Balance ****		.44	CLOSING COLLECTED BALANCE
04DEC		USD	YOUR: 31Y997368733B OUR: 3381003687XP			485.00	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$36,375,351 AT AIP RATE=00.48% FOR AIP INVESTMENT DATED 12/03/03 AIP REFERENCE=31Y9999729337 EFFECTIVE YIELD=00.48%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
04DEC		USD	OUR: 0000001033IB			1,180.58	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001033
04DEC		USD	OUR: 0000000946IB			29,555.56	INTEREST REF: INTEREST TICKET # 000946
04DEC	04DEC	USD	YOUR: O/B MARSHALL & I OUR: 0377514338FF			165,000.00	FEDWIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK /075000051 B/O: MOLLY J BADER Redacted REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B MARSHALL & I OBI=F /C MOLLY J BADER #1EM1993 BDI=/TIME IMAD: 120461QX261C001223
04DEC		USM	DEP REF # 2586			701,000.00	DEPOSIT CASH LETTER CASH LETTER 0000002586 *VALUE DATE: 12/04 201,000 12/05 500,000
04DEC		USD	YOUR: 31Y9999729337 OUR: 3372004539XN			36,375,351.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
04DEC		USD	OUR: 0000001033IB			50,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001033
04DEC		USD	OUR: 0000000946IB			80,000,000.00	MATURITY REF: MATURITY TICKET # 000946
04DEC	04DEC	USD	YOUR: JODI OUR: 0112500338FP		750,000.00		BOOK TRANSFER DEBIT A/C: DONALD A BENJAMIN

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885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F/T	References	Debit	Credit / Balance	Description
							Redacted
04DEC		04DEC	USD	YOUR: CDS FUNDING OUR: 0179700338FP	2,897,500.00		OR9: BERNARD L MADOFF 885 THIRD AVENUE REF: BEJAMINDA BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EFTPS - CHICAGO ORIG ID:9999999999 DESC DATE: CO ENTRY DESCR:USATXPVMTSEC:CCD TRACE#:021000027806761 EED:031204 IND ID:120333837695271 IND NAME:BERNARD L MADOFF AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001112 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000969
04DEC			USD	OUR: 3387806761TC	4,088,898.23		
04DEC			USD	YOUR: 31Y9999747338 OUR: 3384002856ZE	19,263,294.00		
04DEC			USD	OUR: 0000001112IB	55,000,000.00		
04DEC			USD	OUR: 0000000969IB	85,000,000.00		
04DEC					**** Balance ****	501,200.35	
04DEC					**** Balance ****	.35	
05DEC			USD	YOUR: 31Y9973704339 OUR: 3391003704XP		262.19	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$19,263,294 AT AIP RATE=00.49% FOR AIP INVESTMENT DATED 12/04/03 AIP REFERENCE=31Y9999747338 EFFECTIVE YIELD=00.49%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001112 INTEREST REF: INTEREST TICKET # 000252
05DEC			USD	OUR: 0000001112IB		1,298.64	
05DEC			USD	OUR: 0000000252IB		16,625.00	
05DEC		08DEC	US1	DEP REF # 2587		328,833.97	DEPOSIT CASH LETTER CASH LETTER 0000002587
05DEC		05DEC	USD	YOUR: CA031205027699 OUR: 4169000339FC		1,000,000.00	CHIPS CREDIT VIA: THE BANK OF NOVA SCOTIA /0253 B/O: ISS SECURITIES OPERATIONS 40 KING ST W TORONTO ONTARIO CANADA

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
05DEC		05DEC USD		YOUR: 0/B CITIBANK NYC OUR: 0318909339FF		1,500,000.00	REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= BEATRIZ EUGENIA HERNANDEZ/AC-1FR101 ORG=ISS SECURITIES OPERATIONS 40 K SSN: 2606 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: 00046178752 767 FIFTH AVE 46TH FL REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITIBANK NYC OBI=F BO JOHN COHLAN IV 1-C1323-3-0 BBI-/ IMAD: 1205B1Q8024C004241 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001112 MATURITY REF: MATURITY TICKET # 000252 FEDWIRE DEBIT VIA: MELLON TRUST OF NE /011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON MA BEN: THE SIDNEY R. RABB CHARITABLE BOSTON MASSACHUSETTS 02110, REF: RABBSID ATTN,DIANNE SIEGRIST IMAD: 1205B1Q8C05C001912 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001118 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000923
05DEC		USD		YOUR: 31Y9999747338 OUR: 3382004559XM		19,263,294.00	
05DEC		USD		OUR: 00000011121B		55,000,000.00	
05DEC		USD		OUR: 00000002521B		90,000,000.00	
05DEC		05DEC USD		YOUR: JODI OUR: 0374100339FP	516,030.00		
05DEC		05DEC USD		YOUR: CDS FUNDING OUR: 0263400339FP	2,781,360.00		
05DEC		USD		YOUR: 31Y9999737339 OUR: 3394002852ZE	23,985,291.00		
05DEC		USD		OUR: 00000011181B	50,000,000.00		
05DEC		USD		OUR: 00000009231B	90,000,000.00		

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ATTN TONY TULETNIK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
08DEC		08DEC USD		YOUR: JODI OUR: 0340700342FP	4,200,000.00		SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: BANK LEUMI USA /0279 A/C: BANK LEUMI LE ISRAEL BR 904 JERUSALEM REF: YESHOR/BNF/CR AC ^{Redacted} 9731 BBI YESHAYA HOROWITZ ASSOCIATION, JERUSA LEM ^{Redacted} SSN: ^{Redacted} 6043 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001078
08DEC		USD		YOUR: 31Y9999710342 OUR: 3424002821ZE	20,814,949.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000881
08DEC		USD		OUR: 0000001078IB	50,000,000.00		CLOSING LEDGER BALANCE
08DEC		USD		OUR: 0000000881IB	65,000,000.00		CLOSING COLLECTED BALANCE
08DEC					**** Balance ****	244,850.75	AIP INTEREST PAYMENT
08DEC					**** Balance ****	.75	INTEREST ON PRINCIPAL OF
09DEC		USD		YOUR: 31Y9973664343 OUR: 3431003664XP		283.31	\$20,814,949 AT AIP RATE=00.49% FOR AIP INVESTMENT DATED 12/08/03 AIP REFERENCE=31Y9999710342 EFFECTIVE YIELD=00.49% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
09DEC		USD		OUR: 0000001078IB		1,180.58	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001078
09DEC		USD		OUR: 0000001095IB		12,006.94	INTEREST REF: INTEREST TICKET # 001095
09DEC		08DEC USD		YOUR: FW02723343271373 OUR: 0304814343FF		20,000.00	FEDWIRE CREDIT VIA: WELLS FARGO BANK /321270742 B/O: LYLE BERMAN Redacted REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW02723343271373 ORI=F FC LYLE BERMAN ACCT NO 1-00015-3-0 IMAD: 120911LF041C000135

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ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
09DEC		USD		YOUR: 31Y9999749343 OUR: 3434002859ZE	28,776,070.00		REF: KAVINV SSN: 5907 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000945 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001134
09DEC		USD		OUR: 0000000945IB	60,000,000.00		CLOSING LEDGER BALANCE
09DEC		USD		OUR: 0000001134IB	60,000,000.00		CLOSING COLLECTED BALANCE
09DEC				**** Balance ****		895,000.58	AIP INTEREST PAYMENT
09DEC				**** Balance ****		.58	INTEREST ON PRINCIPAL OF
10DEC		USD		YOUR: 31Y9973707344 OUR: 3441003707XP		375.69	\$28,776,070 AT AIP RATE=00.47% FOR AIP INVESTMENT DATED 12/09/03 AIP REFERENCE=31Y9999749343 EFFECTIVE YIELD=00.47% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
10DEC		USD		OUR: 0000001134IB		1,416.70	INTEREST
10DEC		USD		OUR: 0000000867IB		10,500.00	REF: INTEREST COMMERCIAL PA PER TICKET # 001134
10DEC	10DEC	USD		YOUR: O/B WELLS FARBO OUR: 0195001344FF		150,000.00	INTEREST REF: INTEREST TICKET # 000867
10DEC		USD		OUR: 0000000867IB		60,000,000.00	FEDWIRE CREDIT VIA: WELLS FARGO NA /121000248 B/O: EJS ASSOCIATES CORTE MADERA CA 94925-1127 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B WELLS FARGO DBI=FF C EJS AND ASSOCIATES ACCOUNT BBI=7 IMAD: 121011B7032R000842
10DEC		USD		OUR: 0000000867IB		60,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000002590 *VALUE DATE: 12/10 42,285 12/11 1,252,960
10DEC		USD		YOUR: 31Y9999749343 OUR: 3432004559XM		28,776,070.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. MATURITY REF: MATURITY TICKET # 000867
10DEC		USD		OUR: 0000000867IB		60,000,000.00	

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10DEC		USD		OUR: 0000001134IB		60,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001134
10DEC	10DEC	USD		YOUR: JQDI OUR: 0191000344FP	100,000.00		FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: THE CHAIS FAMILY FOUNDATION 90210 REF: CHAISFDN/TIME/10:47 IMAD: 1210B1QGC05C001819
10DEC	10DEC	USD		YOUR: JQDI OUR: 0190800344FP	1,030,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: GROUPEMENT FINANCIER LTD. SEL ONZ, UNITED KINGDOM REF: BRFFIN SSN: 0195969
10DEC	10DEC	USD		YOUR: JQDI OUR: 0191100344FP	1,844,740.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: ELAINE TENENBAUM Redacted
10DEC	10DEC	USD		YOUR: CDS FUNDING OUR: 0219900344FP	5,506,568.72		REF: ETENEN SSN: 0190813 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
10DEC		USD		YOUR: 31Y9999750344 OUR: 3444002859ZE	21,330,719.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
10DEC		USD		OUR: 0000000943IB	60,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000943
10DEC		USD		OUR: 0000001123IB	60,000,000.00		PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001123
10DEC				**** Balance ****		1,316,580.62	CLOSING LEDGER BALANCE
10DEC				**** Balance ****		.62	CLOSING COLLECTED BALANCE
11DEC		USD		YOUR: 31Y9973718345 OUR: 3451003718XP		290.33	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,330,719 AT AIP RATE=00.49% FOR AIP INVESTMENT DATED 12/10/03 AIP REFERENCE=31Y9999750344 EFFECTIVE

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
11DEC		USD	OUR: 00000011741B		40,000,000.00		PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001174
11DEC		USD	YOUR: ND0300894412110301 OUR: 0334500833IN		40,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 31211 TO 031212 RATE 0.8750 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001051
11DEC		USD	OUR: 00000010511B		70,000,000.00		CLOSING LEDGER BALANCE
11DEC				**** Balance ****		538,500.36	CLOSING COLLECTED BALANCE
11DEC				**** Balance ****		.36	AIP INTEREST PAYMENT
12DEC		USD	YOUR: 31Y9973705346 OUR: 3461003705XP			259.94	INTEREST ON PRINCIPAL OF \$19,097,921 AT AIP RATE=00.49% FOR AIP INVESTMENT DATED 12/11/03 AIP REFERENCE=31Y9999739345 EFFECTIVE YIELD=00.49%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
12DEC		USD	OUR: 00000011741B			944.47	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001174
12DEC		USD	OUR: 00000009231B			15,750.00	INTEREST REF: INTEREST TICKET # 000923
12DEC	12DEC	USD	YOUR: O/B CITIBANK NYC OUR: 3728300346FC			20,000.00	CHIPS CREDIT VIA: CITIBANK /0008 B/O: CARLSTON FAMILY PARTNER- 135 CRANE TERRACE DRINDA CA 94 563 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= /000601367709 135 CRANE TERRACE ORI NDA CA 94 563 OGB=CITIBANK CALIFORN SSN: Redacted 1085
12DEC		USM	DEP REF # 2592			213,050.00	DEPOSIT CASH LETTER CASH LETTER 0000002592 *VALUE DATE: 12/15 163,050 12/16 50,000
12DEC	12DEC	USD	YOUR: O/B NORTHERN TR OUR: 0074113346FF			750,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: BRANCH FAMILY DEVELOPMENT LLC BELTSVILLE MD 20705-2548 REF: CHASE NYC/CTR/BBK=BERNARD L MA

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12DEC		12DEC	USD	YOUR: JODI OUR: 0189000346FP	11,000,000.00		IMAD: 1212B1QGC07C001820 FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: THE LAMBETH CO. CA, 90210 REF: CITYNAT1/TIME/11:54
12DEC			USD	YOUR: 31Y9999729346 OUR: 3464002841ZE	15,517,383.00		IMAD: 1212B1QGC08C002332 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK
12DEC			USD	YOUR: ND0302107812120301 OUR: 0334600833IN	25,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 31212 TO 031215 RATE 0.8750 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001134
12DEC			USD	OUR: 00000011341B	40,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000895
12DEC			USD	OUR: 00000008951B	80,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,517,383 AT AIP RATE=00.49% FOR AIP INVESTMENT DATED 12/12/03 AIP REFERENCE=31Y9999729346 EFFECTIVE YIELD=00.49% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
12DEC					**** Balance ****	217,050.99	BOOK TRANSFER CREDIT B/O: CANADIAN IMPERIAL BANK OF COMM TORONTO ONTARIO CANADA M5J2S-8 ORG: BAILLIE LAW CORPORATION REF: FFC STORY FAMILY NO 2 C/O ALEX ANDRASTORY ACCOUNT 1 ZB489 3/CHGS/U SD0,/CHGS/USD15,00/OCMT/USD2577,48/ INTEREST
12DEC			USD	YOUR: 31Y9973721349 OUR: 3491003721XP		633.63	REF: INTEREST COMMERCIAL PA PER TICKET # 001134 INTEREST REF: INTEREST TICKET # 000881
15DEC		15DEC	USD	YOUR: SWF OF 03/12/15 OUR: 1312300349FS		2,562.48	CHIPS CREDIT VIA: CITIBANK
15DEC			USD	OUR: 00000011341B		2,833.53	
15DEC			USD	OUR: 00000008811B		12,006.94	
15DEC		15DEC	USD	YOUR: O/B CITIBANK NYC OUR: 5109100349FC		37,000.00	

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JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
Statement End Date: 31 DEC 2003
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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							BEN: CAPITAL SECURITY BANK LIMITED P.O. BOX 11, RAROTONGA, COOK ISLAND REF: CAPITAL IMAD: 1215810GC06C001140 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001261 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001031 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$24,750,676 AT AIP RATE=00.54% FOR AIP INVESTMENT DATED 12/15/03 AIP REFERENCE=31Y9999745349 EFFECTIVE YIELD=00.54%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001261 INTEREST REF: INTEREST TICKET # 000945 FEDWIRE CREDIT VIA: FIRST TECHNOLOGY CREDIT UNION /323274160 B/O: SUZAN LEVINE REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40001703 RFB=O/B FST TECH FCU OBI=F /C ERIC AND SUZAN LEVINE ACCT# 1 L0 162 3 BBI=/TIME/15:57 IMAD: 1216L3QFAC2D000021 BOOK TRANSFER B/O: GALE HAYMAN Redacted URG: /0000040018257 GALE HAYMAN REF: FBO GALE HAYMAN RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
15DEC		USD		YOUR: 31Y9999745349 OUR: 3494002852ZE	24,750,676.00		
15DEC		USD		OUR: 0000001261IB	50,000,000.00		
15DEC		USD		OUR: 0000001031IB	65,000,000.00		
15DEC				**** Balance ****		817,162.09	
15DEC				**** Balance ****		.09	
16DEC		USD		YOUR: 31Y9973737350 OUR: 3501003737XP		371.26	
16DEC		USD		OUR: 0000001261IB		1,250.03	
16DEC		USD		OUR: 0000000945IB		11,083.33	
16DEC	16DEC	USD		YOUR: O/B FST TECH FCU OUR: 0343008350FF		400,000.00	
16DEC		USD		YOUR: OS1 OF 03/12/16 OUR: 0031500350ES		500,000.00	
16DEC		USD		YOUR: 31Y9999745349 OUR: 3492004591XM		24,750,676.00	

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Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
Statement End Date: 31 DEC 2003
Statement Code: 000-USA-11
Statement No: 012
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
16DEC		USD		YOUR: 31Y9999751350 OUR: 3504002867ZE	26,372,042.00		SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001280 DEBIT MEMORANDUM REF: PURCHASE OF
16DEC		USD		OUR: 0000001280IB	48,000,000.00		TICKET # 001114 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE
16DEC		USD		OUR: 0000001114IB	55,000,000.00		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$26,372,042 AT AIP RATE=00.49% FOR AIP INVESTMENT DATED 12/16/03 AIP REFERENCE=31Y9999751350 EFFECTIVE YIELD=00.49%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
16DEC					*** Balance ***	750,000.71	INTEREST
16DEC					*** Balance ***	.71	REF: INTEREST COMMERCIAL PA PER TICKET # 001280
17DEC		USD		YOUR: 31Y9973737351 OUR: 3511003737XP	358.95		INTEREST TICKET # 000943 DEPOSIT CASH LETTER CASH LETTER 0000002594 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001280
17DEC		USD		OUR: 0000001280IB		1,133.36	MATURITY REF: MATURITY
17DEC		USD		OUR: 0000000943IB		11,083.33	TICKET # 000943 DEPOSIT CASH LETTER CASH LETTER 0000002594 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001280
17DEC	18DEC	US\$		DEP REF # 2594		100,000.00	MATURITY REF: MATURITY
17DEC		USD		YOUR: 31Y9999751350 OUR: 3502004587XN		26,372,042.00	TICKET # 000943 CHECK PAID # 16214 FEDWIRE DEBIT VIA: OHIO SVGS CLEVE /241070433 A/C: LORI FRIEDMAN AND DAVINA GREEN Redacted REF: GREENSPAN IMAD: 1217B1QGC05C001720
17DEC		USD		OUR: 0000001280IB		48,000,000.00	
17DEC		USD		OUR: 0000000943IB		60,000,000.00	
17DEC		USD			2,500.00		
17DEC	17DEC	USD		YOUR: JODI OUR: 0148200351FP	8,000.00		

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JPMorgan Chase Bank

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
Statement End Date: 31 DEC 2003
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit	Balance	Description
17DEC		USD		YOUR: 31Y9999744351 OUR: 3514002852ZE	11,489,265.00			Redacted SSN: 5972 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: THE SIMONS FOUNDATION NEW YORK, NY 10003 ORG: BERNARD L MADOFF 885 THIRD AVE REF: THE SIMONS FDN DEBIT MEMORANDUM REF: PURCHASE OF
17DEC	17DEC	USD		YOUR: JODI OUR: 0148000351FP	11,939,343.59			TICKET # 000947 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 31217 TO 031218 RATE 0.8750 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,489,265 AT AIP RATE=00.49% FOR AIP INVESTMENT DATED 12/17/03 AIP REFERENCE=31Y9999744351 EFFECTIVE YIELD=00.49% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
17DEC		USD		OUR: 0000000947IB	45,000,000.00			TICKET # 001051 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: CHARTER GROUP LP GREENWICH CT 068306233 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATION OBI=F FC ACCT OF JULIE BRANDES ACCT 1B024 IMAD: 1218A1QF148C006674 FEDWIRE CREDIT VIA: VALLEY NATIONAL BANK /021201383 B/O: JONATHAN M AUFZIEN NEW YORK, NY 10023-0000 REF: CHASE NYC/CTR/BNF=BERNARD L MA
17DEC		USD		YOUR: ND0306279412170301 OUR: 0335100705IN	50,000,000.00			
17DEC				**** Balance ****		145,000.69		
17DEC				**** Balance ****		.69		
18DEC		USD		YOUR: 31Y9973707352 OUR: 3521003707XP		156.38		
18DEC		USD		OUR: 0000001051IB		12,930.56		
18DEC	18DEC	USD		YOUR: O/B FLEET NATION OUR: 0368213352FF		100,000.00		
18DEC	18DEC	USD		YOUR: O/B VALLEY PASSA OUR: 0170614352FF		450,000.00		

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JPMorgan Chase Bank

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
Statement End Date: 31 DEC 2003
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18DEC		18DEC USD		YOUR: JODI OUR: 0139900352FP	1,500,000.00		FEDWIRE DEBIT VIA: NORTHERN TR MIA /066009650 A/C: MIKE STEIN AND LOUISE STEIN Redacted REF: SIEINM IMAD: 1218B1QGC07C001699
18DEC		18DEC USD		YOUR: JODI OUR: 0139800352FP	2,000,000.00		FEDWIRE DEBIT VIA: WELLS FARGO MN /091000019 A/C: WFBS CLEARING ACCOUNT MINN,NA BEN: KALEIDOSCOPE FOUNDATION BELLEVUE, WA 98004 REF: KALEID IMAD: 1218B1QGC08C001684
18DEC		18DEC USD		YOUR: JODI OUR: 0139700352FP	2,850,000.00		FEDWIRE DEBIT VIA: PNCBANK NJ /031207607 A/C: STEVEN AND JANE KANTOR Redacted REF: KANTSJ IMAD: 1218B1QGC05C001708
18DEC		18DEC USD		YOUR: CDS FUNDING OUR: 0187900352FP	5,100,151.68		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
18DEC		18DEC USD		YOUR: JODI OUR: 0140200352FP	7,500,000.00		FEDWIRE DEBIT VIA: UNITED PLAINFIELD /021201943 A/C: KML ASSET MANAGEMENT,LLC 07061 REF: KMLASSET/TIME/10:20 IMAD: 1218B1QGC02C001686
18DEC		18DEC USD		YOUR: JODI OUR: 0140100352FP	7,500,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: KML ASSET MANAGEMENT,LLC NORTH PLAINFIELD, N.J. 07061 REF: NORMKANT SSN: 0196302
18DEC		USD		YOUR: 31Y9999753352 OUR: 3524002863ZE	19,428,416.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
18DEC		USD		OUR: 00000010401B	35,000,000.00		PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.

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Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18DEC		USD		OUR: 00000008651B	50,000,000.00		TICKET # 001040 DEBIT MEMORANDUM REF: PURCHASE OF
18DEC					**** Balance ****	315,520.91	TICKET # 000865 CLOSING LEDGER BALANCE
18DEC					**** Balance ****	.91	CLOSING COLLECTED BALANCE
19DEC		USD		YOUR: 31Y9973720353 OUR: 3531003720XP		275.24	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$19,428,416 AT AIP RATE=00.51% FOR AIP INVESTMENT DATED 12/18/03 AIP REFERENCE=31Y9999753352 EFFECTIVE YIELD=00.51% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
19DEC		USD		OUR: 00000010401B		826.41	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001040
19DEC	19DEC	USD		YOUR: O/B ALPINE GLENW OUR: 0125501353FF		4,600.00	FEDWIRE CREDIT VIA: ALPINE BANK /102103407 B/O: THUNDERCLOUD GROUP PENSION TRU ASPEN, CO 81611 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B ALPINE GLENW OBI=F FC: THUNDERCLOUD GROUP PENSION TRUS IMAD: 1219J2QVA99D000004
19DEC		USD		OUR: 00000008951B		14,777.78	INTEREST REF: INTEREST
19DEC	19DEC	USD		YOUR: O/B GUILFORD SVG OUR: 0274903353FF		30,000.00	TICKET # 000895 FEDWIRE CREDIT VIA: GUILFORD SAVINGS BANK /211170208 B/O: SALLY HILL Redacted REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=SALLY HILL GUILFORD, C T 06437/AC-1-EM398-3 RFB=O/B GUILFO IMAD: 1219A1Q7321E000003
19DEC	19DEC	USD		YOUR: RGT601620351 OUR: 0004107353FF		290,965.61	FEDWIRE CREDIT VIA: BARCLAYS BANK PLC /026002574 B/O: MONARCH KNITTING MACHINERY (UK) LTD REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001

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JPMorgan Chase Bank



Statement of Account

CH
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
Statement End Date: 31 DEC 2003
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
19DEC		19DEC USD		YOUR: JODI OUR: 0444100353FP	8.00		TICKET # 000895 CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: MR AND MRS APFELBAUM Redacted BEN: MR AND MRS APFELBAUM Redacted REF: LAURENCE/BNF/FFC MR AND MRS AP FELBAUM ACCT Redacted 9466 SOCIETE GE SSN: 6124 BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE FONTENAY SBOIS FRANCE 94727 ORG: BERNARD L MADOFF 885 THIRD AVE BEN: Redacted 4658 MLE EMILIE APFELBAUM REF: EMILY CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH /0768 A/C: DORIS I GOIN Redacted BEN: DORIS I GOIN Redacted REF: DORIS/BNF/CREDIT TO, BANQUE NAT IONAL DE PARIS, 37 AVENUE BASQUET 75 SSN: Redacted 6123 FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: GAROLLA PROPERTIES INC 94115 REF: GAROLLA/TIME/11:18 IMAD: 1219B1Q6C07C002116 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. PURN OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 000963
19DEC		19DEC USD		YOUR: JODI OUR: 0444000353FP	3,129.00		
19DEC		19DEC USD		YOUR: JODI OUR: 0443900353FP	5,415.00		
19DEC		19DEC USD		YOUR: JODI OUR: 0281100353FP	1,000,000.00		
19DEC		19DEC USD		YOUR: CDS FUNDING OUR: 0291500353FP	3,167,076.73		
19DEC		USD		YOUR: 31Y99999749353 OUR: 3534002863ZE	17,397,253.00		
19DEC		USD		OUR: 0000000963IB	40,000,000.00		

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JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 28 NOV 2003
Statement End Date: 31 DEC 2003
Statement Code: 000-USA-11
Statement No: 012
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Ledger Date	Adj. Ledger Date	Value Date	T	References	Debit	Credit / Balance	Description
19DEC		USD		OUR: 0000000861IB	85,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000861
19DEC				**** Balance ****		280,064.49	CLOSING LEDGER BALANCE
19DEC				**** Balance ****		.49	CLOSING COLLECTED BALANCE
22DEC		USD		YOUR: 31Y9973745356 OUR: 3561003745XP		695.88	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,397,253 AT AIP RATE=00.48% FOR AIP INVESTMENT DATED 12/19/03 AIP REFERENCE=31Y9999749353 EFFECTIVE YIELD=00.48%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
22DEC		USD		OUR: 0000000963IB		2,833.53	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000963
22DEC		USD		OUR: 0000001031IB		12,006.94	INTEREST REF: INTEREST TICKET # 001031
22DEC	22DEC	USD		YOUR: O/B HSBC USA OUR: 0208801356FF		15,000.00	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: SALLY E FINDLEY Redacted REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BERNARD L MADOFF NEW Y ORK, NY 10024/AC-140081703 RFB=O/B IMAD: 1222B108984C003760
22DEC	22DEC	USD		YOUR: O/B FLEET NATL B OUR: 0268607356FF		36,000.00	FEDWIRE CREDIT VIA: FLEET BOSTON FINANCIAL /021202162 B/O: EFBIEN LLC NEW YORK NY 100090000 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATL B OBI=F BO STORY FAMILY TRUST II C/D ALEXST IMAD: 1222B108121C001260
22DEC	22DEC	USD		YOUR: O/B NORTHERN TR OUR: 0389913356FF		65,786.38	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: MARGARET C SCOTT TRUST IMA Redacted 2197 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=ELIZABETH F SCOTT FAMI

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JPMorgan Chase Bank



Statement of Account

CH
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
Statement End Date: 31 DEC 2003
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
22DEC		22DEC	USD	YOUR: JODI OUR: 0234500356FP	1,000,000.00		IMAD: 1222B1QGC01C002007 BOOK TRANSFER DEBIT A/C: TOWN REALTY COMPANY LLC WANTAGH NY 11793-2203 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: TOWN BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C: BARCLAYS CAPITAL SECURITIES LI LONDON E14 4BB, ENGLAND REF: /BNF/MADOFF SEC INTRNL LTD LON DON ACCT 0931 SSN: 7583 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001126 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILITNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 31222 TO 031223 RATE 0.8750 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$16,565,446 AT AIP RATE=00.52% FOR AIP INVESTMENT DATED 12/22/03 AIP REFERENCE=31Y999738356 EFFECTIVE YIELD=00.52% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001114 DEPOSIT CASH LETTER CASH LETTER 0000002599 *VALUE DATE: 12/24 30,720 12/26 1,280
22DEC		22DEC	USD	YOUR: CDS FUNDING OUR: 0242800356FP	3,091,195.00		
22DEC		22DEC	USD	YOUR: JODI OUR: 0321000356FP	5,000,000.00		
22DEC			USD	YOUR: 31Y999738356 OUR: 3564002856ZE	16,565,446.00		
22DEC			USD	OUR: 00000011261B	50,000,000.00		
22DEC			USD	YOUR: ND0309715212220301 OUR: 0335600867IN	50,000,000.00		
22DEC				**** Balance ****		3,091,216.07	
22DEC				**** Balance ****		.07	
23DEC			USD	YOUR: 31Y9973743357 OUR: 3571003743XP		239.28	
23DEC			USD	OUR: 00000011141B		10,159.72	
23DEC			USM	DEP REF # 2599		32,000.00	

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JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
Statement End Date: 31 DEC 2003
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
23DEC		23DEC	USD	YOUR: JODI OUR: 0131300357FP	6,250,000.00		CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: LOWELL M. SCHULMAN Redacted
23DEC		23DEC	USD	YOUR: JODI OUR: 0130200357FP	10,000,000.00		REF: SCHULMAN SSN: Redacted 8519 FEDWIRE DEBIT VIA: CITICORP FL /266086554 A/C: JEFFRY M.+ BARBARA PICOWER FDN 33480 REF: PICFDN IMAD: 1223B1QGC07C001678 DEBIT MEMORANDUM REF: PURCHASE OF
23DEC			USD	OUR: 00000010731B	25,000,000.00		TICKET # 001073 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 31223 TO 031224 RATE 0.9375 CLOSING LEDGER BALANCE
23DEC			USD	YOUR: 31Y9999758357 OUR: 3574002872ZE	26,830,290.00		CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$26,830,290 AT AIP RATE=00.50% FOR AIP INVESTMENT DATED 12/23/03 AIP REFERENCE=31Y9999758357 EFFECTIVE YIELD=00.50%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
23DEC			USD	YOUR: ND0310812812230301 OUR: 0335700743IN	50,000,000.00		TICKET # 000947 FEDWIRE CREDIT VIA: FIRST AMERICAN TRUST F.S.B. /122241255 B/D: FIRST AMERICAN TITLE GUARANTY REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B FST AM TR CD DBI=F BD BENEFICIAL PARTNERSHIP ACCT# 12B 39830 SELLER PROCEEDS 1119 HEARST A
23DEC				**** Balance ****		3,762,575.96	
23DEC				**** Balance ****		.96	
24DEC			USD	YOUR: 31Y9973756358 OUR: 3581003756XP		372.64	
24DEC			USD	OUR: 0000000947IB		7,875.00	
24DEC		24DEC	USD	YOUR: 0/B FST AM TR CO OUR: 0317114358FF		15,021.46	

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JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
Statement End Date: 31 DEC 2003
Statement Code: 000-USA-11
Statement No: 012
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
							PITTSBURGH, PA 15220-2747 REF: NEWCADMUS IMAD: 12248106C04C001604 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11.00 FEDBK DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000812 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 31224 TO 031226 RATE 0.8750 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$23,333,281 AT AIP RATE=00.47% FOR AIP INVESTMENT DATED 12/24/03 AIP REFERENCE=31V9999765358 EFFECTIVE YIELD=00.47%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 000865 INTEREST REF: INTEREST TICKET # 000861 DEPOSIT CASH LETTER CASH LETTER 0000002674 *VALUE DATE: 12/29 545,000 12/30 94,000 12/31 6,000 FEDWIRE CREDIT VIA: UNION BANK OF CALIFORNIA N.A.C /122000496 B/O: PETER ADLER Redacted REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=129 03122601688 QBI=FB
24DEC		USD		YOUR: 31V9999765358 OUR: 3584002877ZE	23,333,281.00		
24DEC	24DEC	USD		YOUR: CDS FUNDING OUR: 0327600358FP	25,830,136.10		
24DEC		USD		OUR: 0000000812IB	40,000,000.00		
24DEC		USD		YOUR: MD0311635612240301 OUR: 0335800665IN	40,000,000.00		
24DEC				**** Balance ****		1,126,580.79	
24DEC				**** Balance ****		.79	
26DEC		USD		YOUR: 31V9973784360 OUR: 3601003784XP	609.26		
26DEC		USD		OUR: 0000000865IB	10,000.00		
26DEC		USD		OUR: 0000000861IB	14,875.00		
26DEC	*	USD		DEP REF # 2674	645,000.00		
26DEC	26DEC	USD		YOUR: 129 03122601688 OUR: 0290801360FF	800,000.00		

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JPMorgan Chase Bank

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
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Orig Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
26DEC		26DEC	USD	YOUR: JODI OUR: 0264200360FP	12,415,219.25		CHIPS DEBIT VIA: CITIBANK /0008 A/C: WOLFSON EQUITIES 10004 REF: WOLFEQ SSN: Redacted 7529
26DEC			USD	YOUR: 31Y9999743360 OUR: 3604002854ZE	26,717,896.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
26DEC			USD	YOUR: ND0312091412260301 OUR: 03360006251N	55,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
26DEC			USD	OUR: 00000003821B	90,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 31226 TO 031229 RATE 0.8750 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 000382
26DEC					**** Balance ****	756,000.44	CLOSING LEDGER BALANCE
28DEC					**** Balance ****	.44	CLOSING COLLECTED BALANCE
29DEC			USD	YOUR: 31Y9973756363 OUR: 3631003756XP		1,046.46	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$26,717,896 AT AIP RATE=00.47% FOR AIP INVESTMENT DATED 12/26/03 AIP REFERENCE=31Y9999743360 EFFECTIVE YIELD=00.47%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
29DEC			USD	OUR: 00000003821B		6,375.45	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000382
29DEC			USD	OUR: 00000011261B		8,750.00	INTEREST REF: INTEREST TICKET # 001126
29DEC		29DEC	USD	YOUR: MT031229003872 OUR: 0262313363FF		159,327.41	FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /022000046 B/O: REP II, LLC MELVILLE NY USA11747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=MT031229003872 DBI=FBO MARK RECHLER BBI=/TIME/13.53 IMAD: 12298208921C001157
29DEC		*	USM	DEP REF # 635		695,740.76	DEPOSIT CASH LETTER CASH LETTER 0000000635 *VALUE DATE: 12/30 461,665

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JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
Statement End Date: 31 DEC 2003
Statement Code: 000-USA-11
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Debit Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
29DEC		29DEC	USD	YOUR: JODI OUR: 0076000363FP	25,000,000.00		FEDWIRE DEBIT VIA: WELLS FARGO SF /121000248 A/C: LINDA ELINS Redacted REF: LINELINS IMAD: 1229B1QGC05C002294 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 000816
29DEC			USD	YOUR: 31Y9999747363 OUR: 3634002858ZE	38,330,245.00		CLOSING LEDGER BALANCE
29DEC			USD	OUR: 0000000816IB	150,000,000.00		CLOSING COLLECTED BALANCE
29DEC					**** Balance ****	799,339.98	FEDWIRE CREDIT
29DEC					**** Balance ****	.98	VIA: MANUFACTURERS & TRADERS TRUST
30DEC		30DEC	USD	YOUR: MT031230006426 OUR: 0395209364FF		400.00	/022000046 B/O: REP II, LLC MELVILLE NY USA11747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=MT031230006426 OBI=FBO MARK RECHLER BBI=/TIME/15:47 IMAD: 1230B2Q8921C002049 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$38,330,245 AT AIP RATE=00.48% FOR AIP INVESTMENT DATED 12/29/03 AIP REFERENCE=31Y9999747363 EFFECTIVE YIELD=00.48%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
30DEC			USD	YOUR: 31Y9973736364 OUR: 3641003736XP		511.07	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000816
30DEC			USD	OUR: 0000000816IB		3,750.09	INTEREST REF: INTEREST TICKET # 001073
30DEC			USD	OUR: 0000001073IB		4,618.06	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: Redacted 7742 WAYLAND MA 01778-3814 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=NONREF OBI=FURTHER CRE
30DEC		30DEC	USD	YOUR: NONREF OUR: 0274008364FF		200,000.00	

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Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
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Statement Code: 000-USA-11
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Debit	Credit / Balance	Description
30DEC	USD	YOUR: 31Y9999741364 OUR: 3644002856ZE
30DEC	USD	YOUR: ND0314262512300301 OUR: 03364008311N
30DEC	USD	OUR: 00000009001B
30DEC	**** Balance ****	104,335,433.80
30DEC	**** Balance ****	102,068,359.80
31DEC	USD	YOUR: 31Y9973705365 OUR: 3651003705XP
31DEC	USD	OUR: 00000009001B
31DEC	USD	OUR: 00000008121B
31DEC	31DEC USD	YOUR: O/B MELLON BANK OUR: 0297413365FF
31DEC	31DEC USD	YOUR: O/B FLEET NATION OUR: 0122908365FF
		SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 31230 TO 031231 RATE 0.8750 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 000900 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000 AT AIP RATE=00.43% FOR AIP INVESTMENT DATED 12/30/03 AIP REFERENCE=31Y9999741364 EFFECTIVE YIELD=00.43%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000900 INTEREST REF: INTEREST TICKET # 000812 FEDWIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: DARMEL OVERSEAS MULTI NEW YORK NY 10017-4011 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=CROUL FAMILY TRUST/AC- 1C124130 RFB=O/B MELLON BANK OBI=FI IMAD: 1231D3QC120C005678 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: KATHY KOMMIT Redacted REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATION OBI=F

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Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 29 NOV 2003
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
31DEC		USD		YOUR: ND0314989812310301 GUR: 0336500857IN	50,000,000.00		BEN: TESUJI PARTNERS LLC NEW YORK,NY 10019 REF: TESUJI/TIME/10.45 IMAD: 1231B1QGC06C002312 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 31231 TO 040102 RATE 0.7500 FEDWIRE DEBIT VIA: MELLON BANK PITTS /043000261 A/C: MERRILL LYNCH PITTSBURGH PA BEN: TESUJI PARTNERS LLC NEW YORK,NY 10019 REF: TESUJI/TIME/10.35 IMAD: 1231B1QGC02C002419 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 000671
31DEC		31DEC USD		YOUR: JDDI GUR: 0548900365FP	56,042,608.60		CLOSING LEDGER BALANCE
31DEC		USD		OUR: 00000006711B	175,000,000.00		CLOSING COLLECTED BALANCE
31DEC				**** Balance ****		4,061,656.69	
31DEC				**** Balance ****		.69	

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